

2015 BUDGET POSITION

Grant County Fire District No. 8
MCAG #: 1094

Time: 09:57:30 Date: 04/19/2016

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001 General Fund		01/01/2015 To: 12/31/2015		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,597,118.73	1,597,118.73	0.00	100.0%
310 Taxes	339,926.46	346,225.16	(6,298.70)	101.9%
330 State Generated Revenues	125,819.72	55,315.76	70,503.96	44.0%
340 Charges For Services	35,000.00	38,320.15	(3,320.15)	109.5%
360 Misc Revenues	27,000.00	21,133.21	5,866.79	78.3%
380 Non Revenues	0.45	0.00	0.45	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,124,865.36	2,058,113.01	66,752.35	96.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
010 Administration	305,650.00	251,259.42	54,390.58	82.2%
020 Fire Suppression	114,950.00	48,449.42	66,500.58	42.1%
030 Fire Prevention	750.00	792.22	(42.22)	105.6%
041 Training to External Parties	350.00	0.00	350.00	0.0%
045 Training for Staff/Volunteers	15,650.00	3,044.10	12,605.90	19.5%
050 Facilities	30,686.00	28,736.99	1,949.01	93.6%
060 Vehicle & Equip Maint	41,100.00	34,021.93	7,078.07	82.8%
522 Fire Control	509,136.00	366,304.08	142,831.92	71.9%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures	30,000.00	0.00	30,000.00	0.0%
597 Interfund Transfers	989,335.97	989,335.97	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,528,471.97	1,355,640.05	172,831.92	88.7%
Fund Excess/(Deficit):	596,393.39	702,472.96		

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002 EMS Fund		01/01/2015 To: 12/31/2015			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	508,661.80	508,661.80	0.00	100.0%	
310 Taxes	109,762.23	110,050.24	(288.01)	100.3%	
330 State Generated Revenues	26,406.00	1,406.00	25,000.00	5.3%	
340 Charges For Services	87,000.00	94,912.11	(7,912.11)	109.1%	
360 Misc Revenues	11,300.00	11,395.34	(95.34)	100.8%	
Fund Revenues:	743,130.03	726,425.49	16,704.54	97.8%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
010 Administration	191,450.00	145,573.03	45,876.97	76.0%	
026 EMS	85,800.00	63,669.65	22,130.35	74.2%	
041 Training to External Parties	1,250.00	657.85	592.15	52.6%	
045 Training for Staff/Volunteers	17,600.00	7,194.35	10,405.65	40.9%	
050 Facilities	1,300.00	1,108.17	191.83	85.2%	
060 Vehicle & Equip Maint	15,250.00	12,677.33	2,572.67	83.1%	
522 Fire Control	312,650.00	230,880.38	81,769.62	73.8%	
591 Debt Service	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	215,546.62	215,546.62	0.00	100.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	528,196.62	446,427.00	81,769.62	84.5%	
Fund Excess/(Deficit):	214,933.41	279,998.49			

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200 LTGO Bond Fund		01/01/2015 To: 12/31/2015	
Revenues	Amt Budgeted	Revenues	Remaining
397 Interfund Transfers	61,078.87	61,078.87	0.00 100.0%
Fund Revenues:	61,078.87	61,078.87	0.00 100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining
591 Debt Service	61,078.87	61,078.87	0.00 100.0%
Fund Expenditures:	61,078.87	61,078.87	0.00 100.0%
Fund Excess/(Deficit):	0.00	0.00	

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300 Reserve Fund		01/01/2015 To: 12/31/2015		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,993,738.71	1,993,738.71	0.00	100.0%
360 Misc Revenues	45,000.00	49,287.21	(4,287.21)	109.5%
397 Interfund Transfers	928,257.10	928,257.10	0.00	100.0%
Fund Revenues:	2,966,995.81	2,971,283.02	(4,287.21)	100.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	2,966,995.81	2,971,283.02		

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301 EMS Reserve Fund		01/01/2015 To: 12/31/2015		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Misc Revenues	3,000.00	3,523.49	(523.49)	117.4%
397 Interfund Transfers	215,546.62	215,546.62	0.00	100.0%
Fund Revenues:	218,546.62	219,070.11	(523.49)	100.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	218,546.62	219,070.11		

2015 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,124,865.36	2,058,113.01	96.9%	1,528,471.97	1,355,640.05	88.7%
002 EMS Fund	743,130.03	726,425.49	97.8%	528,196.62	446,427.00	84.5%
200 LTGO Bond Fund	61,078.87	61,078.87	100.0%	61,078.87	61,078.87	100.0%
300 Reserve Fund	2,966,995.81	2,971,283.02	100.1%	0.00	0.00	0.0%
301 EMS Reserve Fund	218,546.62	219,070.11	100.2%	0.00	0.00	0.0%
	<u>6,114,616.69</u>	<u>6,035,970.50</u>	<u>98.7%</u>	<u>2,117,747.46</u>	<u>1,863,145.92</u>	<u>88.0%</u>